

## October 2023 Treasurer's Report

### CHECKING ACCOUNT

#### ASSETS:

AS OF: 9/30/2023 Balance Forward \$1,447.61

#### Income:

10/5/2023	MO# 408934	Denton Township Hall Grapevine Group (000724364)	\$30.00
10/17/2023	CK #1799	The Gathering Group Harrison (00663371)	\$50.00
10/17/2023	CK #227	Primary Purpose (000059083)	\$35.00
10/17/2023	CK #1017	Lincoln UMC Friday Night AA Meeting (000011349)	\$100.00

**Total Income:** **\$215.00**

Please include group numbers with your donation

<b>Expenses:</b>	<b>Check #</b>		
10/18/2023	AutoPymt	Grasshopper(InfoLine-October)	\$22.11

**Total Expenses:** **\$22.11**

**BALANCE: as of 10/31/2023** **Total \$1,640.50**

Checking Account Bank Balance as of 10-31-2023 from bank statement) **\$1,640.50**

Outstanding Checks Ck#

Check Book Balance as of 10-31-2023 **\$1,640.50**

CHECK: Formula Variance (Bank Balance vs Treasury Report) **\$0.00**

### SAVINGS ACCOUNT

**Savings Balance Forward: 9-30-2023** **\$750.44**

Dividend (+) \$0.23

Expenses (-) \$0.00

**Savings Account Total: 10-31-2023** **\$750.67**

**Prudent reserve \$750.00**

Please mail donation with group (include group number on check) or individual's name to:

District 26 AA Unity Council

673 Langdon Rd

Standish, MI 48658

Lisa Nicholson, Treasurer -- (586)-214-1442

**If your group donation is not listed above, or if you have not received a receipt, please contact the treasurer!**